

REAL ESTATE	SHARES	SHARES		BANK intetic	OTHER INCOME		
		ADDRESS	COST				
		IMOBILUL	COST				
1	2	3	4	5			
1990	COTROCENI 1+2	6,547		27,000	47,000		
1991	COTROCENI 3+4	3,623		42,000	38,600		
1992				40,300	46,700		
1993				60,200	125,300		
1994				CAR (BA) 132,179	125,000	278,300	→ BITTNER ALEXANDRU
				CAR (BS) 653,601			→ BITTNER SHERYL
1995					450,300	500,500	
1996	B1+C1 BL.108A	102,389		375,000	611,000		
	CAMPINEANU 1a	70,780					
1997	WASHINGTON 2	10,467		HOTEL CARP. 213,580	525,000	747,000	
	CAMPINEANU 1b	489,673					
	ITALIANA 22	28,209					
1998	CAMPIN.1a+1b	2,154,600		4,531,524	621,000		
	CAMPINA ENU 2	304,660	1,038,924				
	COTROCENI (tot)		300,000				
	A1 BLOC 108A		248,000				
	APT.V.POLONI	20,000					
	ITALIANA 22	87,650					
1999	RABAT	76,041		2,320,000	222,000		
	APT.TEIUL D-NEI	12,000					
2000	RABAT	181,250		1,140,000	565,300		
	POIANA BRASOV	71,891					
2001	POIANA BRAS.1	16,935	HOTEL VENET PIEPTANARI	164,163 491,557	880,000	427,800	
2002			CTFM	570,000	2,499,963	1,970,400	
			TOTALNET	1,203,500			
			LIPSCA 2000	2,987,397			
			GRI	1,220,025			
			COMPREST	3,292,558			
2003	PICTOR STAHI	312,527	CONCORDIA	1,672,529	4,364,100	2,120,300	
2004	PICTOR STAHI	750,000			1,000,075	4,720,000	

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	ZAMB 15 2 SNAGOV	900,000 230,000	1,350,000 850,000			
2005				1,475,500	327,000	
2006			BURGSTATE	2,318,650	1,872,733	432,000
2007	POIANA BRAS.2 WASHINGTON 2 MOGOSOIA	133,459 69,620 734,156			470,278	357,000
2008	APT.V POLONI WASHINGTON25	227,525 243,765			500,000	272,000
2009					333,333	547,000
2010					659,350	375,000
2011	APT.TEIUL D-NEI MANECIU PLAIETU MINION WASHINGTON25	71,065 950,100 1,597,634 1,138,669 612,300 265,580	GREENTECH GREENFIBER	96,170 872,296	996,000	675,000
	TOTAL	4,342,583	11,872,849		15,888,205	24,687,656
						16,026,200

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BANK NAME	ADDRESS	ACCOUNT	CURRENCY	PERIOD
BANCA/SUCURSALA	ADRESA	CONT	VALUTA	PERIODADA
1 BANCA AGRICOLA SUC.MUNIC.BUCURESTI	STR.SMARDAN,NR.3,SECTOR 3 COD 70006,BUCURESTI	0000	LEI	1993-1997
		7200	LEI	1998-lun.1999
		2300	USD	1998-lun.1999
		2301	MARCI RFG	1998-lun.1999
		7200	LEI	lun.99-2001
		7260	USD	lun.99-2001
2 RAIFFEISEN BANK SUC.MUNIC.BUCURESTI	CALEA VICTORIEI NR.155,BLD.01 SECTOR 1,BUCURESTI	7873 7874	LEI USD	2002-aug.2004 2002-aug.2004
		7873 7874	LEI USD	sep.2004-2011 sep.2004-2011
3 BANCA DE CREDIT INDUS- TRIAL SI COMERCIAL SUC.DOAMNEI	STR.DOAMNEI,NR.17-19, SECTOR 3, 030052,BUCURESTI	4252 4252	LEI USD	1996-aug.2000 1996-aug.2000
4 FINANSBANK SUC.MUNIC.BUCURESTI	STR.DOAMNEI,NR.17-19, SECTOR 3, 030052,BUCURESTI	ROL1	LEI	sep.2000-2004
SUC.DOAMNEI		2784	LEI	sep.2000-2004
5 ROBANK SUC.DOROBANTI	CALEA DOROBANTI,NR.111-113 SECTOR 1,010562,BUCURESTI	9858ROL.01/1300 9858USD.01/1300	LEI USD	2000-aug.2004 2000-aug.2004
		1R001	LEI	sep.2004-2005

- LEI (ROBANBANK CURENT)

- LEI

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		985BUS01	USD sep.2004-2005	
6	BANK-AUSTRIA CREDITANSTALT SUC.CASA STEGA	STR.GIGORE MORA,NR.37 SECTOR 1,BUCURESTI	0310 0020	LEI 2000-aug.2001 USD 2000-aug.2001
7	HVB-BANK ROMANIA SUC.CASA STEGA	STR.GIGORE MORA,NR.37 SECTOR 1,BUCURESTI	0310 0020 0320	LEI sep.01-aug.04 USD sep.01-aug.04 EUR sep.01-aug.04
			0310 0020 0320	LEI sep.04-dec.06 USD sep.04-dec.06 EUR sep.04-dec.06
8	HVB-TIRIAC BANK . SUC.CHARLES DU GAULLE	PIATA CHARLES DU GAULLE NR.15,SECTOR 1,BUCURESTI	0310 0020 0320	LEI ian.07-lun.07 USD ian.07-lun.07 EUR ian.07-lun.07
9	UNICREDIT TIRIAC BANK SUC.CHARLES DU GAULLE	PIATA CHARLES DU GAULLE NR.15,SECTOR 1,BUCURESTI	0310 0020 80320	LEI iul.07-2011 USD iul.07-2011 EUR iul.07-2011
10	PIRAEUS BANK SUC.DOCTOR FELIX	SOS.NICOLAE TITULESCU, NR.29-31,SECTOR 1,BUCURESTI	1000 2000 3000	LEI USD EUR 2011 2011 2011

VALUE OF SHARES

cestei actiuni

WHEN BOUGHT VALUE BOUGHT WHEN SOLD VALUE SOLD PROFIT

CESIUNI DE ACTIUNI EFECTUATE DE BA						COMPANY					
						SITUAȚIA PROFITULUI PENTRU CESIUNI ACTIUNI					
						(\$)					
FIRMA IN CARE ARE LOC CESIUNEA	DATA CESIUNII	COTA (%) CESIONATA	NR.PARTI SOC./ ACTIUNI CESION.	CUMPARATOR	PRET TOTAL CESIUNE (\$)	FIRMA IN CARE ARE LOC CESIUNEA	DATA COST	VALOARE COST	DATA CESIUNE	PRET CESIUNE	PROFIT
CASA DE AJUTOR ROM.	25.10.1994	7,68 21,39	391 SAFI 1,089 SAFI	132,179 BA 653,601 BS		CASA DE AJUTOR ROM.	sept.1994 sept.1994	226,404 630,939	oct.1995 oct.1995	132,179 653,601	-94,225 BA 22,662 BS
HOTEL CARPATI TURISM SA	30.01.1997	30,00	983 ASTRAL SA	213,580		HOTEL CARPATI TURISM SA	dec.1996	60,354	ian.1997	213,580	153,226
PIEPTANARI SA	20.06.2001	40,96	514,943 M.V.M.PROPERTIES	491,557		PIEPTANARI SA	oct.2000	20,986	iun.2001	491,557	470,571
HOTEL VENETIA SA	23.04.2001	13,84	47,000 LCA SERVICE	164,163		HOTEL VENETIA SA	oct.2000	1,915	apr.2001	164,163	162,248
CTFM	16.07.2002	24,00	240 MACOM8	570,000		CTFM	1996	1,947	iul.2002	570,000	568,053
TOTALNET	12.04.2002	33,70	337 RDS	1,203,500		TOTALNET	apr.1999	1,139	apr.2002	1,203,500	1,202,361
CONCORDIA	24.04.2003	83,48	58,936 ASIG.ROM.	1,672,529		CONCORDIA	iun.2001	203,565	apr.2003	1,672,529	1,468,964
LIPSCA 2000 SA	17.01.2002	26,05	680,108 MEL.	1,750,000		LIPSCA 2000 SA	oct.2000	27,718	ian.2002	1,750,000	1,722,282
	01.10.2002	21,36	557,774 MAST.	446,325			oct.2000	22,732	oct.2002	446,325	423,493
	10.10.2002	20,45	527,448 COF.	791,172			oct.2000	21,496	oct.2002	791,172	769,676
COMPREST SA	01.10.2002	21,45	3,067,996 MAST	528,755		COMPREST SA	sep.2000	125,035	oct.2002	528,755	403,720
	01.11.2002	21,45	3,067,966 COF	1,063,803			sep.2000	125,035	nov.2002	1,063,803	938,768
	01.11.2002	21,45	3,067,967 MEL	1,700,000			sep.2000	125,036	nov.2002	1,700,000	1,574,964
GRI SA	17.01.2002	26,50	53 MEL	750,000		GRI SA	1997	924	ian.2002	750,000	749,076
	23.09.2002	14,00	28 MAST	125,000			1997	489	sep.2002	125,000	124,511
	23.09.2002	18,50	37 COF	345,025			1997	645	sep.2002	345,025	344,380
BURGSTATE	06.03.2006	50,00	25 EC TRENDLINE	2,318,650		BURGSTATE			mar.2006	2,318,650	2,318,650
GREENTECH	25.07.2011	9,50	19 GREENTECH	96,170		GREENTECH	2004	95,000	iul.2011	96,170	1,170
GREEFIBER	12.08.2011	9,50	175 GREENFIBER	872,296		GREEFIBER	2004	875,000	aug.2011	872,296	-2,704
TOTAL				15,888,205		TOTAL		2,566,359		15,888,205	13,321,846

OBS.

- pentru HOTEL CARPATI TURISM costul este pretul de achizitie(luni va trimite contractul scanat)
- pentru celelalte firme costul reprezinta valoarea nominala a actiunilor vandute transformat in usd la data la care s-a introdus in capitalul social.

Frank

divident income:

1993=62200

1994=71500

1995=121800

1996=132000

1997=86000

1998=168000

1999=144600

2000=173200

2001=127800

2002=320000

2003=120300

2004=178000

2005=73000

2006=132000

2007=57000

2008=72000

2009=23000

2010=46900

2011p=82000

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